

FOR INSTRUCTIONS, SEE BACK OF FORM  
This form is not applicable to statutory political committees.

## Notice of Dissolution

Every Notice of Dissolution shall be accompanied by a completed Disclosure Report Form and a copy of the committee's final bank statement at the time of dissolution.

WESTERN CAMPAIGN  
DISCLOSURE BOARD

JAN 21 2003

COMMITTEE NAME

Official Name of Committee

Kremer for Treasurer Committee

Street

3017 Gilbertville Rd, Waterloo IA 50707

City, State, Zip Code

Area  
Code

Telephone

319 287-5348

Effective date of dissolution:

Jan 19, 2003

Wanda Tucker

Signature of Treasurer

1-14-03

Date Signed

### THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

I, the candidate, certify that my candidate committee's cash balance is zero, all debts, obligations and loans have been paid or satisfied in accordance with law as shown on my committee's final report and all campaign property and leftover funds have been distributed in accordance with my committee's last filed Statement of Organization.

Denise M Kremer

Signature of Candidate - Required for Candidate's Committee

1-14-03

Date signed

### WHEN TO FILE:

The Notice of Dissolution must be filed within thirty (30) days of the committee's dissolution, with a copy of the final bank statement attached.

# CLOSING ACCOUNT FORM

Account Number 3400007844 TIN \_\_\_\_\_ CKCLAC ☒ DDA SVCLAC ☐ SAV

Name Kremer for Treasurer  
Wanda Tucker Denise Kremer

Address 3917 Billbertree Rd.  
Waterloo IN 46785

Current balance \_\_\_\_\_ \$ 496.72  
Hold amount \_\_\_\_\_ (-) \$ \_\_\_\_\_  
Memo post \_\_\_\_\_ (+/-) \$ \_\_\_\_\_  
Accrued interest ONLY PAID ON SAV, MM, & UP INVESTOR (+) \$ \_\_\_\_\_

## ALL ITEMS MUST BE CLEARED

Outstanding	#	\$	#	\$
Checks	#	\$	#	\$
	#	\$	#	\$
	#	\$	#	\$
	#	\$	#	\$

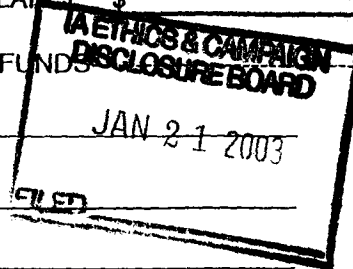
UNION PLANTERS BANK, N.A.  
Memphis, TN  
073900438-0000

JAN 15 03

Total outstanding checks \_\_\_\_\_ (-) \$ \_\_\_\_\_ Teller 0306-126  
Amount deposited to bring account balance to zero \_\_\_\_\_ \$ \_\_\_\_\_  
Memo post \_\_\_\_\_ CLOSING BALANCE \$ 496.72

## DISPOSITION OF FUNDS

- ☐ Official Check # \_\_\_\_\_  
☐ Transfer to Account Number \_\_\_\_\_  
☒ Other, explain Cash



☐ DDA ☐ SAV

## REASON FOR CLOSING

ALWAYS ASK end of campaign

## CLOSING CHECKLIST

### ASK FOR ATM/DEBIT CARDS BACK & CUT UP

- ☐ S/C Code \_\_\_\_\_  
☐ Account Status Code \_\_\_\_\_  
☐ Annie/Annie Check Card  
Lost/stolen \_\_\_\_\_  
Hot card/spoke to: \_\_\_\_\_  
ATM Form Completed \_\_\_\_\_  
Comments \_\_\_\_\_  
☐ Check Credit payoff \_\_\_\_\_  
☐ Direct debit (including loan)  
To: \_\_\_\_\_  
Amount \_\_\_\_\_  
Day of Month: \_\_\_\_\_  
☐ Direct deposits (CD Interest)  
Agency: \_\_\_\_\_

### IF ATM/DEBIT CARD GIVE TO CINDY OR CHERYL

- ☐ Existing special instructions checked \_\_\_\_\_  
☐ Combined statement \_\_\_\_\_  
☐ Preauthorized Transfer/Overdraft Protection  
Account number \_\_\_\_\_  
☐ Credit Card  
Person notified \_\_\_\_\_  
☐ Safe Deposit Box  
Remain open \_\_\_\_\_ closing \_\_\_\_\_  
☐ UP Gold Club (type change/coordinator notified) \_\_\_\_\_  
☐ Mastercard/Visa Imprinter  
Person notified \_\_\_\_\_  
☐ Night Deposit Bags/keys  
Bag numbers \_\_\_\_\_

## ACCOUNT RE-OPEN

New Account Number \_\_\_\_\_ Accountholder daytime phone \_\_\_\_\_

Accountholder Signature Denise M Kremer  
UPNA6161 (Rev.9/98)

Date 1/15/03